

**Exhibit E**

**Expense Detail**

In re Residential Capital, LLC, et al.					
Ernst & Young LLP Expense Detail					
May 1, 2013 through May 31, 2013					
Transaction Date	Employee Name	Rank	Expense Category	Description	Expense Amount
01 May 2013	Flagg,Nancy A.	131-Executive Director-Grade 1	Ground Transportation	Round trip taxi cab fair from Minneapolis Office to Restaurant	\$ 30.00
01 May 2013	Flagg,Nancy A.	131-Executive Director-Grade 1	Meals	Travel Meal - Lunch - for multiple people - J. Horner (ResCap), N. Bulson (ResCap), N. Flagg, and B. Morley	\$ 77.30
01 May 2013	Flagg,Nancy A.	131-Executive Director-Grade 1	Ground Transportation	Taxi from Minneapolis Office to Airport	\$ 36.00
01 May 2013	Flagg,Nancy A.	131-Executive Director-Grade 1	Meals	Travel Meal - Dinner	\$ 8.35
02 May 2013	Flagg,Nancy A.	131-Executive Director-Grade 1	Lodging	Lodging at Minneapolis	\$ 214.33
16 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Lodging	Lodging at Minneapolis	\$ 215.55
16 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Newark Airport to Minneapolis	\$ 562.10
16 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Transaction Fee	\$ 7.00
16 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Transaction Fee	\$ 7.00
20 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Newark Airport to Minneapolis	\$ 25.00
23 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Newark Airport to Minneapolis	\$ 617.22
23 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Newark Airport to Minneapolis	\$ 562.10
23 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Newark Airport to Minneapolis	\$ 35.00
23 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Minneapolis to Newark Airport	\$ 35.00
24 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Meals	Travel Meal - Dinner	\$ 9.63
24 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Meals	Travel Meal - Breakfast	\$ 5.20
24 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from Newark Airport to home	\$ 110.60
24 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Newark Airport to Minneapolis	\$ 694.80
24 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Traveled to MN from NY to work at client	\$ 215.46
25 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Newark Airport to Minneapolis	\$ 25.00
28 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from home to Newark Airport	\$ 90.48
29 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Newark Airport to Minneapolis	\$ 25.00
30 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Parking costs at EY Office in Minneapolis	\$ 12.00
31 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Meals	Meal - Breakfast	\$ 29.89
31 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Rental car for May 31, 2013 - used to drive to client site in Minneapolis	\$ 200.22
31 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from Newark Airport to home	\$ 109.74
31 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Newark Airport to Minneapolis	\$ 475.42
31 May 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Newark Airport to Minneapolis	\$ 25.00
16 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee From LaGuardia to Saint Louis	\$ 7.00
16 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	From Minneapolis to Newark Airport	\$ 562.10

16 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging Transaction Fee at Minneapolis - Residence Inn Marriott - 5/20-5/24	\$ 7.00
17 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee From Minneapolis to Newark Airport	\$ 7.00
17 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	From Laguardia to Minneapolis	\$ 215.55
20 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia	\$ 10.87
20 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner	\$ 5.25
20 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Rental car for May 20, 2013 - used to drive to LaGuardia Airport for Flight to Minneapolis	\$ 85.99
21 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia	\$ 93.82
22 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia	\$ 97.67
23 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia	\$ 78.41
23 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	From Minneapolis to Newark Airport	\$ 617.22
23 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	From Newark Airport to Minneapolis	\$ 562.10
24 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner	\$ 9.64
24 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from Newark Airport to home	\$ 54.50
24 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee from Minneapolis to Newark Airport	\$ 7.00
24 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee from Newark Airport to Minneapolis	\$ 7.00
24 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging at Minneapolis - Residence Inn Marriott - 5/20-5/24	\$ 694.80
24 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging Tip for Staff at Minneapolis - Residence Inn Marriott - 5/20 - 5/24	\$ 10.00
28 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from home to Newark Airport	\$ 54.00
30 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia	\$ 106.99
31 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia	\$ 76.22
31 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from Newark Airport to home	\$ 46.00
31 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging at Minneapolis - Residence Inn Marriott - 5/28-5/31	\$ 459.33
31 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging Tip for Staff at Minneapolis - Residence Inn Marriott - 5/28 - 5/31	\$ 6.00
31 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	From Minneapolis to Newark Airport	\$ 617.22
31 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	From Newark Airport to Minneapolis	\$ 562.10
31 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee from Newark Airport to Minneapolis	\$ 7.00
31 May 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee From Minneapolis to Newark Airport	\$ 7.00

**Grand Total \$9,535.17**

Ernst & Young LLP Expense Detail					
June 1, 2013 through June 30, 2013					
Transaction Date	Employee Name	Rank	Expense Category	Description	Expense Amount
03 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Parking costs at EY Office in Minneapolis	\$ 18.00
03 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from home to Newark Airport	\$ 90.86
04 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Rebooking Charge - exchange fee to switch flights	\$ 200.00
04 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Parking costs at EY Office in Minneapolis	\$ 18.00
04 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Newark Airport to Minneapolis	\$ 25.00
05 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Newark Airport to Minneapolis	\$ 306.22
05 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Parking costs at EY Office in Minneapolis	\$ 20.00
06 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Round trip taxi cab fair from Minneapolis Office to Restaurant	\$ 26.55
06 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Minneapolis to Newark Airport	\$ 627.22
06 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Newark Airport to Minneapolis	\$ 552.10
06 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Parking costs at EY Office in Minneapolis	\$ 19.00
07 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Transaction Fee	\$ 7.00
07 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Lodging	Lodging at Minneapolis - Residence Inn Marriott - 6/5-6/7	\$ 250.92
07 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Minneapolis to Newark Airport	\$ 389.90
07 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Transaction Fee	\$ 7.00
07 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from Newark Airport to home	\$ 109.74
11 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from home to Newark Airport	\$ 90.48
12 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Newark Airport to Minneapolis	\$ 25.00
13 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Transaction Fee	\$ 7.00
13 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Transaction Fee	\$ 7.00
13 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Minneapolis to Newark Airport	\$ 637.22
13 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Newark Airport to Minneapolis	\$ 572.09
14 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Minneapolis to Newark Airport	\$ 25.00
14 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from home to Newark Airport	\$ 109.74
15 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Newark Airport to Minneapolis	\$ 769.80
17 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from home to Newark Airport	\$ 90.48
18 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Newark Airport to Minneapolis	\$ 25.00
19 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Meals	Meal - Breakfast - Working breakfast while performing deferred tax asset calculations	\$ 3.90
20 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Transaction Fee	\$ 7.00
20 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Newark Airport to Minneapolis	\$ 1,254.44
21 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Meals	Meal - Breakfast - Working breakfast while performing deferred tax liability calculations	\$ 5.35
21 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Meals	Meal - Breakfast - Working breakfast while researching asset securitizations	\$ 11.65
21 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Minneapolis to Newark Airport	\$ 25.00
21 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from Newark Airport to home	\$ 110.60
21 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Lodging	Lodging at Minneapolis - Residence Inn Marriott - 6/17-6/21	\$ 227.49

22 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Minneapolis to Newark Airport	\$ 818.52
25 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
25 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Minneapolis to Newark Airport	\$ 25.00
27 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Transaction Fee	\$ 7.00
28 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Meals	Meal - Breakfast - Working breakfast while preparing tax attribute schedules	\$ 9.20
28 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Minneapolis to Newark Airport	\$ 25.00
28 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	From Newark Airport to Minneapolis	\$ 640.44
28 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Lodging	Lodging at Minneapolis - Residence Inn Marriott - 6/22-6/28	\$ 190.74
28 Jun 2013	Letizia II,John Joseph	421-Senior-Grade 1	Meals	Meal - Breakfast - Working breakfast while preparing tax attribute schedules	\$ 14.29
03 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from home to Newark Airport	\$ 54.00
04 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee	\$ 7.00
04 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
03 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
04 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Rebooking Charge - exchange fee to switch flights	\$ 200.00
05 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
05 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging at Minneapolis - Residence Inn Marriott - 6/3-6/5	\$ 306.22
06 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	From Newark Airport to Minneapolis	\$ 562.10
06 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	From Minneapolis to Newark Airport	\$ 627.22
07 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from home to Newark Airport	\$ 46.00
07 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging Tip for Staff at Minneapolis - Residence Inn Marriott - 6/5-6/7	\$ 8.00
07 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging at Minneapolis - Residence Inn Marriott - 6/5-6/7	\$ 389.90
07 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee	\$ 7.00
07 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee	\$ 7.00
11 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
11 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from home to Newark Airport	\$ 54.00
12 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
13 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
13 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	From Newark Airport to Minneapolis	\$ 637.22
13 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee	\$ 7.00
13 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	From Minneapolis to Newark Airport	\$ 572.09
13 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee	\$ 7.00
14 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging tip - Marriott Southwest Minneapolis - 6/11-6/14	\$ 10.00
14 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from Newark Airport to home	\$ 48.00
14 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Rental car for June 11, 2013 used to drive to the Minnesota office - fuel charge	\$ 13.49
14 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Rental car for June 11, 2013 used to drive to the Minnesota office	\$ 190.74
15 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Breakfast - Working breakfast while performing deferred tax asset calculations	\$ 6.00
15 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging at Minneapolis - Marriott Southwest - 6/11-6/14	\$ 763.80

17 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from home to Newark Airport	\$ 54.00
17 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
18 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
19 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
20 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
20 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee - Newark	\$ 7.00
20 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee - Minneapolis	\$ 7.00
26 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	From Newark Airport to Minneapolis	\$ 557.45
28 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	From Minneapolis to Newark Airport	\$ 637.22
21 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging tip for staff - Residence Inn Marriott - 6/17-6/21	\$ 10.00
21 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from Newark Airport to home	\$ 46.00
22 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging at Minneapolis - Residence Inn Marriott - 6/17-6/21	\$ 818.52
26 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from airport to hotel	\$ 20.00
26 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
27 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia - incurred after 8:00 p.m.	\$ 40.00
27 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee - Minneapolis	\$ 7.00
28 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging at Minneapolis - Marriott Resident Inn - 6/26-6/28	\$ 362.60
28 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Lodging	Lodging tip for staff - Residence Inn Marriott - 6/26-6/28	\$ 5.00
28 Jun 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from Newark Airport to home	\$ 46.00

					\$ 16,023.51

In re Residential Capital, LLC, et al.					
Ernst & Young LLP Expense Detail					
July 1, 2013 through July 31, 2013					
Transaction Date	Employee Name	Rank	Expense Category	Description	Expense Amount
01 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from Newark Airport to home during return travel from client site	\$ 82.68
02 Jul 2013	Sacks, Stephen A	134-Executive Director-Grade 4	Air	Transaction Fee	\$ 7.00
02 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Air	Transaction Fee	\$ 7.00
02 Jul 2013	Jafari, Yashar	444-Staff/Assistant-Grade 4	Air	Transaction Fee during return travel from client site	\$ 35.00
02 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from Newark Airport to home	\$ 104.40
02 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Air	Ticket from Newark to Minneapolis and back to Newark	\$ 1,267.38
02 Jul 2013	Jafari, Yashar	444-Staff/Assistant-Grade 4	Air	Ticket from Newark to Minneapolis and back to Newark	\$ 1,267.38
02 Jul 2013	Sacks, Stephen A	134-Executive Director-Grade 4	Air	Ticket from Newark to Minneapolis and back to Newark	\$ 1,267.38
08 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Ground Transportation	Parking costs at office in Minneapolis during travel to client site	\$ 17.00
08 Jul 2013	Sacks, Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from home to Newark Airport during travel to client site	\$ 54.00
08 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from home to Newark Airport during travel to client site	\$ 90.48
08 Jul 2013	Jafari, Yashar	444-Staff/Assistant-Grade 4	Ground Transportation	Taxi from home to Newark Airport during travel to client site	\$ 101.45
08 Jul 2013	Sacks, Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia, Y. Jafari - incurred after 8:00 p.m.	\$ 60.00
09 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from hotel to client site	\$ 4.41
09 Jul 2013	Jafari, Yashar	444-Staff/Assistant-Grade 4	Meals	Meal - Breakfast - Working breakfast while performing deferred tax asset calculations	\$ 5.30
09 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Ground Transportation	Parking costs at office in Minneapolis during travel to client site	\$ 18.00
09 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Minneapolis to Newark Airport during return travel to client site	\$ 25.00
09 Jul 2013	Jafari, Yashar	444-Staff/Assistant-Grade 4	Air	Checked Bag Fee from Minneapolis to Newark Airport during return travel to client site	\$ 25.00
09 Jul 2013	Sacks, Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia, Y. Jafari - incurred after 8:00 p.m.	\$ 60.00
10 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Ground Transportation	Parking costs at office in Minneapolis during travel to client site	\$ 20.00
10 Jul 2013	Sacks, Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia, Y. Jafari - incurred after 8:00 p.m.	\$ 60.00
11 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Ground Transportation	Parking costs at office in Minneapolis during travel to client site	\$ 18.00
11 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from hotel to client site	\$ 29.19
11 Jul 2013	Sacks, Stephen A	134-Executive Director-Grade 4	Meals	Meal - Dinner - for multiple people - S. Sacks, J. Letizia, Y. Jafari - incurred after 8:00 p.m.	\$ 60.00
12 Jul 2013	Jafari, Yashar	444-Staff/Assistant-Grade 4	Meals	Meal - Breakfast - Working breakfast while researching asset securitizations	\$ 8.23
12 Jul 2013	Sacks, Stephen A	134-Executive Director-Grade 4	Lodging	Lodging tip for staff - Marriott Marquis Southwest - 7/8-7/12 during travel to client site	\$ 10.00
12 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from hotel to client site	\$ 12.84
12 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Meals	Meal - Breakfast - Working breakfast while researching asset securitizations	\$ 13.00
12 Jul 2013	Sacks, Stephen A	134-Executive Director-Grade 4	Ground Transportation	Taxi from Newark Airport to home during return travel from client site	\$ 46.00
12 Jul 2013	Jafari, Yashar	444-Staff/Assistant-Grade 4	Ground Transportation	Taxi from Newark Airport to home during return travel from client site	\$ 103.45
12 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Ground Transportation	Taxi from Newark Airport to home during return travel from client site	\$ 109.74
12 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Lodging	Lodging - Marriott Marquis Southwest - 7/8-7/12	\$ 329.70
13 Jul 2013	Letizia II, John Joseph	421-Senior-Grade 1	Air	Checked Bag Fee from Minneapolis to Newark Airport	\$ 25.00

13 Jul 2013	Jafari,Yashar	444-Staff/Assistant-Grade 4	Air	Checked Bag Fee from Minneapolis to Newark Airport	\$ 25.00
13 Jul 2013	Letizia II,John Joseph	421-Senior-Grade 1	Air	Ticket from Newark to Minneapolis and back to Newark	\$ 873.21
13 Jul 2013	Sacks,Stephen A	134-Executive Director-Grade 4	Air	Ticket from Newark to Minneapolis and back to Newark	\$ 873.21
13 Jul 2013	Jafari,Yashar	444-Staff/Assistant-Grade 4	Air	Ticket from Newark to Minneapolis and back to Newark	\$ 873.21
15 Jul 2013	Jafari,Yashar	444-Staff/Assistant-Grade 4	Ground Transportation	Taxi from hotel to client site	\$ 20.90
18 Jul 2013	Jafari,Yashar	444-Staff/Assistant-Grade 4	Ground Transportation	Parking costs at office in Minneapolis during travel to client site	\$ 18.00
22 Jul 2013	Jafari,Yashar	444-Staff/Assistant-Grade 4	Ground Transportation	Taxi from hotel to client site	\$ 18.60
23 Jul 2013	Jafari,Yashar	444-Staff/Assistant-Grade 4	Ground Transportation	Taxi from hotel to client site	\$ 18.50
24 Jul 2013	Jafari,Yashar	444-Staff/Assistant-Grade 4	Ground Transportation	Taxi from hotel to client site	\$ 20.40
25 Jul 2013	Jafari,Yashar	444-Staff/Assistant-Grade 4	Ground Transportation	Parking costs at office in Minneapolis during travel to client site	\$ 18.00

**Grand Total \$ 8,103.04**



Ernst & Young LLP Expense Detail  
August 1, 2013 through August 30, 2013

Incur Date	Employee Name	Rank	Expense Category	Description	Expense Amount
10 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Air	Air travel during travel to Minneapolis for ResCap Meeting	\$437.80
12 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Air	AMEX booking fee for travel to ResCap.	\$7.00
14 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Ground Transportation	Hotel parking during travel to minneapolis for business purpose of meeting with Residential Capital CFO and tax management team and work on bankruptcy tax engagement (August 14th-August 16th).	\$31.25
14 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Meals	Dinner with self while working at ResCap.	\$20.00
15 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Air	AMEX booking fee for travel to ResCap.	\$7.00
15 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Lodging	Tips to valet, hotel bell cap, housekeeping during Minneapolis trip to meet with ResCap (August 14th-August 16th).	\$13.00
15 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Ground Transportation	Parking at Airport during trip to ResCap.	\$24.00
15 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Ground Transportation	Rental Car during travel to Minneapolis for ResCap meeting.	\$78.83
15 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Meals	Breakfast with self while working at ResCap.	\$7.25
15 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Meals	Meal - lunch for multiple people with J. Demro (ResCap), J. Horner (ResCap) and N. Bulson (ResCap) - to discuss progress of engagement.	\$80.00
16 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Lodging	Hotel during travel to Minneapolis for ResCap Meeting (August 14th-August 16th).	\$214.33
22 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Air	Air travel during travel to Minneapolis for ResCap Meeting (Aug 27th - Aug 28th)	\$427.80
22 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Air	AMEX booking fee for travel to ResCap.	\$7.00
27 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Ground Transportation	Parking at Airport during trip to ResCap.	\$14.00
27 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Ground Transportation	Rental Car during travel to Minneapolis for ResCap meeting.	\$48.90
28 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Lodging	Hotel during travel to Minneapolis for ResCap Meeting (August 27th-August 28th).	\$150.84
27 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Ground Transportation	Fuel for rental car.	\$7.35
27 Aug 2013	Flagg,Nancy A.	134-Executive Director-Grade 4	Lodging	Tips to valet, hotel bell cap, housekeeping during Minneapolis trip to meet with ResCap (August 27th-August 28th).	\$18.00
28 Aug 2013	Jafari,Yashar	444-Staff/Assistant-Grade 4	Ground Transportation	Taxi home after working 12 hours and leaving after 8pm.	\$17.30
Expenses Grand Total					\$ 1,611.65